REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE (Summary Page)

(Summary 1 age)		1
1. NAME OF COMMITTEE (in full)	DENDITUDES _A	-12/57)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EX	PENDLINKES BEC	EIVED TON
ADDRESS (number and street) Check if different than proviou	COMMISSION LEDEKH	ZESCHERTOBLATION NUM C 00075820
320 FIRST STREET, S.E.	COMERGO	
CITY,STATE and ZIP CODE	Mile gon.	3. The Country tree qualifie
WASHINGTON, D.C. 20003	1999 1901	e multicandidate committee.
		(See FEC FORM 1M)
4. TYPE OF REPORT		
(a) .	Marathia Danari Dun (Non-
April 15 Quarterly Report	Monthly Report Due (Zn. October 20
-	March 20 July 20	November 20
July 15 Quarterly Report	April 20 Aug 20	December 20
October 15 Quarterly Report	May 20 Sept 20	January 31
C Oddoes 19 does 19 do		
January 31 Year End Report	Twelfth day raport pracedin	·
		(Type Of Election)
July 31 Mid Year Report (Non-election Year Only)	election on	in the state of
<u> </u>		
·		
Termination Report	Thartieth day report follows	ig the General Election on
	In the State of	
;	III DIG OLGA	
(b) Is this Report an Amendment? Yes NO		
SUMMARY	COLUMN A	COLUMN B
5 Covering Period 10-1-99 through 10-31-99	This Period	Calendar Year-to-Date
		\$537.005.33
6 (a) Cash on Hand January 1, 1999		\$537,905.32
(b) Cash on Hand at Beginning of Reporting Period	\$447,138.18	
(c) Total Receipts (from Line 19),	. \$4,121,490.84	\$30,317,485.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A	\$4,568,629.02	\$30,855,391.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		400,000,000
and dives of a) and of o) for divising by		400 544 470 45
7 Total Disbursements (from Line 30)	\$4,227,410.00	\$30,514,172.15
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 8	s(d \$341,219.02	\$341,219.02
	7,0 4477,-11111	For further Information con-
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	1
The state of the s	45.00	999 E Street, NW
	\$0.00	Washington, D.C. 20453
(Itemize all on Schedule C and/or Schedule D)		Toll Free 800-424-9530
I certify that I have examined this Report and to the best of my knowledge and ballef it is true, correct		Local 202-219-3420
end complete. Type or Print Name of Treasurer	<u> </u>	1
DONNA M. ANDERSON		
Signature of Treasurer		Date
<u> </u>		11/19/99
Dona M. asher		te the Bonotion of 211 C.C. Set
NOTE:Submission of false, erroneous, or incomplete infromation may subject to	ne person signing this Report	TO THE PHILAMES OF 2 U.S.C. SO
		FEC FORM 3X (ravised 9/93)